

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED

11 AUG -1 P1 50

FOR THE MONTH OF June 2011

Kaunaloa DISTRICT OFFICE  
DAGS

CONTRACTOR: Jennings Pacific LLCADDRESS: PO Box 37238City, State ZIP: Honolulu, HI 96837Contract No. 59578 [ ]DAGS Job No. 14-23-7394PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua ReservoirCONTRACTBasic Contract Amount \$ 1,059,000.00FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER

[ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL &amp; ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME &amp; LOCATION

[ ] ALL SIGNATURES

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 1,059,000.00WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	43.60%	\$ 461,686.00	#DIV/0!	\$ -	\$ 461,686.00
Retained		\$ 23,084.00		\$ -	\$ 23,084.00
Amount Subject to Payment		\$ 438,602.00		\$ -	\$ 438,602.00
Payments to Date		\$ 11,460.00		\$ -	\$ 11,460.00
Payments Now Due		\$ 427,142.00		\$ -	\$ 427,142.00

Payment No. 2

Remarks:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached [ ]

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: for Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

Jennings Pacific LLC

Name of Contractor

Scott Wilk Project Engineer 07-08-11  
By signature / Title: Date

JUL 15 2011

## Division of Public Works

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Jennings Pacific LLC	General Contractor	ABC-27204	\$1,059,000	\$461,686	43.60%	5%	\$23,084

[illegible]

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$23,084</b>
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Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DADS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 2

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS MAINT & REMEDIATION IMPTS  
2011 JUL -15 A 10:37

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 4-23-7394

**CONTRACT NO.:** 59578

**CONTRACTOR:** JENNINGS PACIFIC LLC

**VENDOR CODE:** 30354700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M		\$449,623.00	\$22,481.00	\$427,142.00
		<b>Totals:</b>	\$449,623.00	\$22,481.00	\$427,142.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-828M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$449,623.00	\$22,481.00	\$427,142.00

RECEIVED  
11 AUG -11 1:50  
KAUAI DISTRICT OFFICE  
DADS  
7/18/2011

*Lloyd Ogata*  
Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 07152N47

Verified By *pr* 7/21/11